

**CASH FLOW TOWER 6, 7 and 2 (a,b,c) - SUMMARY**

S.NO	Tower - 2 (a,b & c)	Total	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	
			In Lacs	In Lacs	In Lacs	In Lacs	In Lacs	In Lacs	In Lacs	In Lacs	In Lacs	In Lacs	In Lacs	In Lacs	In Lacs	In Lacs	In Lacs	In Lacs	In Lacs	In Lacs	In Lacs	In Lacs
1	Civil	1777.65			84.00			123.00	114.00	129.00	104.00	129.50	126.00	144.00	148.00	137.00	132.15	143.00	103.00	108.00		53.00
2	MEP	2015.00			15.00		95.00	155.00	128.00	138.00	117.00	117.00	115.00	124.00	178.00	205.00	183.00	184.00	173.00	111.00		94.00
	<b>Tower -6 -7</b>																					
1	Civil	629.97	122.19	67.50	52.20	0.00	0.00	166.28	87.30	55.50	42.00	37.00										
2	MEP	1493.96	172.73	52.73	32.00	43.00	80.00	332.00	345.00	301.00	54.00	81.50										
3	Over head-admin	354.00	35.00	35.00	35.00	35.00	35.00	35.00	36.00	36.00	36.00	36.00										
	<b>Total Out Flow</b>	<b>6270.58</b>	<b>329.92</b>	<b>155.23</b>	<b>218.2</b>	<b>78</b>	<b>115</b>	<b>751.28</b>	<b>737.3</b>	<b>649.5</b>	<b>374</b>	<b>401</b>	<b>241</b>	<b>268</b>	<b>326</b>	<b>342</b>	<b>315.15</b>	<b>327</b>	<b>276</b>	<b>219</b>	<b>147</b>	
	<b>Total In flow</b>	<b>6550.00</b>																				
	Cactus	800.00	300	0	0	0	200	200	100													
	ILDIM	500.00	0	0	0	0	150	150	200													
	Buyer's recivables	5250.00	0	0	0	100	150	300	300	300	300	600	600	200	250	300	350	300	400	400	400	400
	<b>Resultant</b>		<b>-29.92</b>	<b>-185.15</b>	<b>-403.35</b>	<b>3.65</b>	<b>-97.63</b>	<b>-234.93</b>	<b>-584.43</b>	<b>-658.43</b>	<b>-459.43</b>	<b>-100.43</b>	<b>-168.43</b>	<b>-244.43</b>	<b>-286.43</b>	<b>-251.58</b>	<b>-278.58</b>	<b>-154.58</b>	<b>26.42</b>	<b>279.42</b>		

